

EXHIBIT 13.7

St. James CN '0119 Account Activity and Analysis - LIFC

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St. James CN '0119 Account Activity and Analysis - LIFO

[illegible]

St. James CN '0119 Account Activity and Analysis - LIFO[illegible]

St. James CN '0119 Account Activity and Analysis - FIFO

						ST Amounts																					
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source			
SJA1	6/9/2004	\$ 1,000	\$ 1,000	Transfer Credit Transfer From Deposit Account REDACTED6954	CNBSAD0001216	Other Inflows	1,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	1,000	Other Inflows	-	n/a	-	n/a	-	n/a			
SJA5	6/30/2004	\$ 0	\$ 1,000	Interest Credit	CNBSAD0001216	Other Inflows	0	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	1,000	Other Inflows	-	n/a	-	n/a	-	n/a			
SJA7	7/31/2004	\$ 0	\$ 1,000	Interest Credit	CNBSAD0001215	Other Inflows	0	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	1,000	Other Inflows	-	n/a	-	n/a	-	n/a			
SJA9	8/31/2004	\$ 0	\$ 1,000	Interest Credit	CNBSAD0001214	Other Inflows	0	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	1,000	Other Inflows	-	n/a	-	n/a	-	n/a			
SJA10	9/29/2004	\$ 50,000	\$ 51,000	Transfer Credit Transfer From Deposit Account REDACTED6954	CNBSAD0001213	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	51,000	Other Inflows	-	n/a	-	n/a	-	n/a			
SJA13	9/30/2004	\$ 2	\$ 51,003	Interest Credit	CNBSAD0001213	Other Inflows	2	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	51,003	Other Inflows	-	n/a	-	n/a	-	n/a			
SJA14	10/31/2004	\$ 36	\$ 51,038	Interest Credit	CNBSAD0001212	Other Inflows	36	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	51,038	Other Inflows	-	n/a	-	n/a	-	n/a			
SJA15	11/30/2004	\$ 38	\$ 51,076	Interest Credit	CNBSAD0001211	Other Inflows	38	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	51,076	Other Inflows	-	n/a	-	n/a	-	n/a			
SJA16	12/31/2004	\$ 45	\$ 51,122	Interest Credit	CNBSAD0001210	Other Inflows	45	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	51,122	Other Inflows	-	n/a	-	n/a	-	n/a			
SJA17	1/3/2005	\$ 1,100,000	\$ 1,151,122	Wire Transfer-IN Bernard L Madoff	CNBSAD0001209	BLMIS Inflows	1,100,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	51,122	Other Inflows	1,100,000	BLMIS Inflows	-	n/a	-	n/a			
SJA20	1/12/2005	\$ (1,000,000)	\$ 151,122	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001209	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(948,878)	(51,122)	(51,122)	Other Inflows	(948,878)	BLMIS Inflows	-	n/a	151,122	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA21	1/12/2005	\$ (90,000)	\$ 61,122	Transfer Debit Transfer To Deposit Account REDACTED7241	CNBSAD0001209	Transfers to Michael S. Bienes And/Or Michael S. Bienes As Trustee	-	n/a	(90,000)	-	(90,000)	BLMIS Inflows	-	n/a	-	n/a	61,122	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA22	1/31/2005	\$ 499	\$ 61,621	Interest Credit	CNBSAD0001209	Other Inflows	499	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	61,122	BLMIS Inflows	499	Other Inflows	-	n/a	-	n/a			
SJA23	2/25/2005	\$ 700,000	\$ 761,621	Wire Transfer-IN Bernard L Madoff	CNBSAD0001208	BLMIS Inflows	700,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	61,122	BLMIS Inflows	499	Other Inflows	700,000	BLMIS Inflows	-	n/a			
SJA25	2/28/2005	\$ 213	\$ 761,833	Interest Credit	CNBSAD0001208	Other Inflows	213	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	61,122	BLMIS Inflows	499	Other Inflows	700,000	BLMIS Inflows	213	Other Inflows			
SJA27	3/3/2005	\$ (400,000)	\$ 361,833	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001207	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(399,501)	(499)	(61,122)	BLMIS Inflows	(499)	Other Inflows	(338,379)	BLMIS Inflows	361,621	BLMIS Inflows	213	Other Inflows	-	n/a	-	n/a			
SJA28	3/31/2005	\$ 505	\$ 362,339	Interest Credit	CNBSAD0001207	Other Inflows	505	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	361,621	BLMIS Inflows	718	Other Inflows	-	n/a	-	n/a			
SJA29	4/4/2005	\$ (200,000)	\$ 162,339	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001206	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	161,621	BLMIS Inflows	718	Other Inflows	-	n/a	-	n/a			
SJA30	4/30/2005	\$ 211	\$ 162,550	Interest Credit	CNBSAD0001206	Other Inflows	211	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	161,621	BLMIS Inflows	929	Other Inflows	-	n/a	-	n/a			
SJA31	5/9/2005	\$ (2,605)	\$ 159,945	Check 1001	CNBSAD0001205	Other Disbursements	-	n/a	(2,605)	-	(2,605)	BLMIS Inflows	-	n/a	-	n/a	159,016	BLMIS Inflows	929	Other Inflows	-	n/a	-	n/a			
SJA32	5/31/2005	\$ 214	\$ 160,159	Interest Credit	CNBSAD0001205	Other Inflows	214	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	159,016	BLMIS Inflows	1,143	Other Inflows	-	n/a	-	n/a			
SJA33	6/10/2005	\$ (65,000)	\$ 95,159	Transfer Debit Transfer To Deposit Account REDACTED7241	CNBSAD0001204	Transfers to Michael S. Bienes And/Or Michael S. Bienes As Trustee	-	n/a	(65,000)	-	(65,000)	BLMIS Inflows	-	n/a	-	n/a	94,016	BLMIS Inflows	1,143	Other Inflows	-	n/a	-	n/a			
SJA34	6/14/2005	\$ 500,000	\$ 595,159	Wire Transfer-IN Bernard L Madoff	CNBSAD0001204	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	94,016	BLMIS Inflows	1,143	Other Inflows	500,000	BLMIS Inflows	-	n/a			
SJA35	6/14/2005	\$ (15)	\$ 595,144	Service Charge Wire Transfer-IN	CNBSAD0001204	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	-	n/a	94,001	BLMIS Inflows	1,143	Other Inflows	500,000	BLMIS Inflows	-	n/a			
SJA36	6/23/2005	\$ (100,000)	\$ 495,144	Internat'L Wire-Out D.K. & M.S. Bienes	CNBSAD0001204	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(98,857)	(1,143)	(94,001)	BLMIS Inflows	(1,143)	Other Inflows	(4,857)	BLMIS Inflows	495,144	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA37	6/23/2005	\$ (45)	\$ 495,099	Service Charge Internat'L Wire-Ou	CNBSAD0001204	Other Disbursements	-	n/a	(45)	-	(45)	BLMIS Inflows	-	n/a	-	n/a	495,099	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA38	6/30/2005	\$ 597	\$ 495,696	Interest Credit	CNBSAD0001204	Other Inflows	597	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	495,099	BLMIS Inflows	597	Other Inflows	-	n/a	-	n/a			
SJA39	7/12/2005	\$ (100,000)	\$ 395,696	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001203	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	395,099	BLMIS Inflows	597	Other Inflows	-	n/a	-	n/a			
SJA40	7/27/2005	\$ (150,000)	\$ 245,696	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001203	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(150,000)	-	(150,000)	BLMIS Inflows	-	n/a	-	n/a	245,099	BLMIS Inflows	597	Other Inflows	-	n/a	-	n/a			
SJA41	7/31/2005	\$ 634	\$ 246,330	Interest Credit	CNBSAD0001203	Other Inflows	634	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	245,099	BLMIS Inflows	1,231	Other Inflows	-	n/a	-	n/a			
SJA42	8/30/2005	\$ (190,000)	\$ 56,330	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001202	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(190,000)	-	(190,000)	BLMIS Inflows	-	n/a	-	n/a	55,098	BLMIS Inflows	1,231	Other Inflows	-	n/a	-	n/a			
SJA43	8/31/2005	\$ 403	\$ 56,732	Interest Credit	CNBSAD0001202	Other Inflows	403	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	55,098	BLMIS Inflows	1,634	Other Inflows	-	n/a	-	n/a			
SJA44	9/15/2005	\$ 750,000	\$ 806,732	Wire Transfer-IN Bernard L Madoff	CNBSAD0001201	BLMIS Inflows	750,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	55,098	BLMIS Inflows	1,634	Other Inflows	750,000	BLMIS Inflows	-	n/a			
SJA45	9/15/2005	\$ (15)	\$ 806,717	Service Charge Wire Transfer-IN	CNBSAD0001201	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	-	n/a	55,083	BLMIS Inflows	1,634	Other Inflows	750,000	BLMIS Inflows	-	n/a			
SJA46	9/22/2005	\$ (100,000)	\$ 706,717	Internat'L Wire-Out Dk & MS Bienes	CNBSAD0001201	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(98,366)	(1,634)	(55,083)	BLMIS Inflows	(1,634)	Other Inflows	(43,283)	BLMIS Inflows	706,717	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA47	9/22/2005	\$ (45)	\$ 706,672	Service Charge Internat'L Wire-Ou	CNBSAD0001201	Other Disbursements	-	n/a	(45)	-	(45)	BLMIS Inflows	-	n/a	-	n/a	706,672	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA48	9/22/2005	\$ (100,000)	\$ 606,672	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001201	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	606,672	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA49	9/30/2005	\$ 954	\$ 607,626	Interest Credit	CNBSAD0001201	Other Inflows	954	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	606,672	BLMIS Inflows	954	Other Inflows	-	n/a	-	n/a			
SJA50	10/3/2005	\$ (500,000)	\$ 107,626	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001200	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(500,000)	-	(500,000)	BLMIS Inflows	-	n/a	-	n/a	106,672	BLMIS Inflows	954	Other Inflows	-	n/a	-	n/a			
SJA51	10/31/2005	\$ 310	\$ 107,936	Interest Credit	CNBSAD0001200	Other Inflows	310	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	106,672	BLMIS Inflows	1,264	Other Inflows	-	n/a	-	n/a			
SJA52	11/29/2005	\$ (50,000)	\$ 57,936	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001199	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	56,672	BLMIS Inflows	1,264	Other Inflows	-	n/a	-	n/a			
SJA53	11/30/2005	\$ 214	\$ 58,150	Interest Credit	CNBSAD0001199	Other Inflows	214	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	56,672	BLMIS Inflows	1,478	Other Inflows	-	n/a	-	n/a			
SJA54	12/1/2005	\$ 200,000	\$ 258,150	Wire Transfer-IN Bernard L Madoff	CNBSAD0001198	BLMIS Inflows	200,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	56,672	BLMIS Inflows	1,478	Other Inflows	200,000	BLMIS Inflows	-	n/a			
SJA57	12/6/2005	\$ (200,000)	\$ 58,150	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001198	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(198,522)	(1,478)	(56,672)	BLMIS Inflows	(1,478)	Other Inflows	(141,850)	BLMIS Inflows	58,150	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA58	12/31/2005	\$ 199	\$ 58,349	Interest Credit	CNBSAD0001198	Other Inflows	199	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	58,150	BLMIS Inflows	199	Other Inflows	-	n/a	-	n/a			
SJA59	1/23/2006	\$ 2,000,000	\$ 2,058,349	Wire Transfer-IN Bernard L Madoff	CNBSAD0001197	BLMIS Inflows	2,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	58,150	BLMIS Inflows	199	Other Inflows	2,000,000	BLMIS Inflows	-	n/a			
SJA60	1/23/2006	\$ (15)	\$ 2,058,334	Service Charge Wire Transfer-IN	CNBSAD0001197	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	-	n/a	58,135	BLMIS Inflows	199	Other Inflows	2,000,000	BLMIS Inflows	-	n/a			

St. James CN '0119 Account Activity and Analysis - FIFO

						ST Amounts		Total Debit from Other Layers								Layer 1 (First In) Balance		Layer 1 (First In) Source		Layer 2 Balance		Layer 2 Source		Layer 3 Balance		Layer 3 Source		Layer 4 Balance		Layer 4 Source	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3															
SJA61	1/23/2006	\$ (1,000,000)	\$ 1,058,334	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001197	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(999,801)	(199)	(58,135)	BLMIS Inflows	(199)	Other Inflows	(941,666)	BLMIS Inflows	1,058,334	BLMIS Inflows	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a			
SJA62	1/31/2006	\$ 990	\$ 1,059,324	Interest Credit	CNBSAD0001197	Other Inflows	990	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	1,058,334	BLMIS Inflows	990	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA63	2/1/2006	\$ (800,000)	\$ 259,324	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001196	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(800,000)	-	(800,000)	BLMIS Inflows	-	n/a	-	n/a	258,334	BLMIS Inflows	990	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA64	2/27/2006	\$ 500,000	\$ 759,324	Wire Transfer-IN Bernard L Madoff	CNBSAD0001196	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	258,334	BLMIS Inflows	990	Other Inflows	500,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA65	2/27/2006	\$ (15)	\$ 759,309	Service Charge Wire Transfer-IN	CNBSAD0001196	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	-	n/a	258,319	BLMIS Inflows	990	Other Inflows	500,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA66	2/27/2006	\$ (100,000)	\$ 659,309	Transfer Debit Transfer To Deposit Account REDACTED7241	CNBSAD0001196	Transfers to Michael S. Bienes And/Or Michael S. Bienes As Trustee	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	158,319	BLMIS Inflows	990	Other Inflows	500,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA67	2/28/2006	\$ (500,000)	\$ 159,309	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001196	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(499,010)	(990)	(158,319)	BLMIS Inflows	(990)	Other Inflows	(340,691)	BLMIS Inflows	159,309	BLMIS Inflows	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a			
SJA68	2/28/2006	\$ 603	\$ 159,911	Interest Credit	CNBSAD0001196	Other Inflows	603	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	159,309	BLMIS Inflows	603	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA69	3/8/2006	\$ (100,000)	\$ 59,911	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001195	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	59,309	BLMIS Inflows	603	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA70	3/31/2006	\$ 200	\$ 60,112	Interest Credit	CNBSAD0001195	Other Inflows	200	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	59,309	BLMIS Inflows	803	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA71	4/4/2006	\$ 500,000	\$ 560,112	Wire Transfer-IN Bernard L Madoff	CNBSAD0001194	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	59,309	BLMIS Inflows	803	Other Inflows	500,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA72	4/4/2006	\$ (15)	\$ 560,097	Service Charge Wire Transfer-IN	CNBSAD0001194	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	-	n/a	59,294	BLMIS Inflows	803	Other Inflows	500,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA73	4/30/2006	\$ 1,607	\$ 561,703	Interest Credit	CNBSAD0001194	Other Inflows	1,607	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	59,294	BLMIS Inflows	803	Other Inflows	500,000	BLMIS Inflows	1,607	Other Inflows	-	n/a	-	n/a			
SJA74	5/1/2006	\$ (200,000)	\$ 361,703	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001193	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(199,197)	(803)	(59,294)	BLMIS Inflows	(803)	Other Inflows	(139,903)	BLMIS Inflows	360,097	BLMIS Inflows	1,607	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA75	5/8/2006	\$ (200,000)	\$ 161,703	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001193	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	160,097	BLMIS Inflows	1,607	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA76	5/31/2006	\$ 532	\$ 162,235	Interest Credit	CNBSAD0001193	Other Inflows	532	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	160,097	BLMIS Inflows	2,138	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA77	6/9/2006	\$ (100,000)	\$ 62,235	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001192	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	60,097	BLMIS Inflows	2,138	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA78	6/20/2006	\$ 500,000	\$ 562,235	Wire Transfer-IN Bernard L Madoff	CNBSAD0001192	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	60,097	BLMIS Inflows	2,138	Other Inflows	500,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA79	6/20/2006	\$ (15)	\$ 562,220	Service Charge Wire Transfer-IN	CNBSAD0001192	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	-	n/a	60,082	BLMIS Inflows	2,138	Other Inflows	500,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA80	6/26/2006	\$ (200,000)	\$ 362,220	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001192	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(197,862)	(2,138)	(60,082)	BLMIS Inflows	(2,138)	Other Inflows	(137,780)	BLMIS Inflows	362,220	BLMIS Inflows	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a			
SJA81	6/30/2006	\$ 698	\$ 362,918	Interest Credit	CNBSAD0001192	Other Inflows	698	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	362,220	BLMIS Inflows	698	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA82	7/3/2006	\$ (200,000)	\$ 162,918	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001191	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	162,220	BLMIS Inflows	698	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA83	7/24/2006	\$ (100,000)	\$ 62,918	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001191	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	62,220	BLMIS Inflows	698	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA84	7/31/2006	\$ 420	\$ 63,338	Interest Credit	CNBSAD0001191	Other Inflows	420	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	62,220	BLMIS Inflows	1,118	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA85	8/31/2006	\$ 180	\$ 63,517	Interest Credit	CNBSAD0001190	Other Inflows	180	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	62,220	BLMIS Inflows	1,298	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA86	9/6/2006	\$ 1,000,000	\$ 1,063,517	Wire Transfer-IN Bernard L Madoff	CNBSAD0001189	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	62,220	BLMIS Inflows	1,298	Other Inflows	1,000,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA87	9/6/2006	\$ (15)	\$ 1,063,502	Service Charge Wire Transfer-IN	CNBSAD0001189	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	-	n/a	62,205	BLMIS Inflows	1,298	Other Inflows	1,000,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA88	9/12/2006	\$ (500,000)	\$ 563,502	Transfer Debit Dp-Ls Transfer To Loan Account REDACTED5357 Note No REDACTED0003	CNBSAD0001189	Other Disbursements	-	n/a	(498,702)	(1,298)	(62,205)	BLMIS Inflows	(1,298)	Other Inflows	(436,498)	BLMIS Inflows	563,502	BLMIS Inflows	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a			
SJA89	9/25/2006	\$ (300,000)	\$ 263,502	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001189	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(300,000)	-	(300,000)	BLMIS Inflows	-	n/a	-	n/a	263,502	BLMIS Inflows	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a			
SJA90	9/30/2006	\$ 1,832	\$ 265,335	Interest Credit	CNBSAD0001189	Other Inflows	1,832	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	263,502	BLMIS Inflows	1,832	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA91	10/5/2006	\$ 1,000,000	\$ 1,265,335	Wire Transfer-IN Bernard L Madoff	CNBSAD0001188	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	263,502	BLMIS Inflows	1,832	Other Inflows	1,000,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA92	10/5/2006	\$ (15)	\$ 1,265,320	Service Charge Wire Transfer-IN	CNBSAD0001188	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	-	n/a	263,487	BLMIS Inflows	1,832	Other Inflows	1,000,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA93	10/6/2006	\$ (200,000)	\$ 1,065,320	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001188	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	63,487	BLMIS Inflows	1,832	Other Inflows	1,000,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA94	10/10/2006	\$ (1,000,000)	\$ 65,320	Debit Memo	CNBSAD0001188	Other Disbursements	-	n/a	(998,168)	(1,832)	(63,487)	BLMIS Inflows	(1,832)	Other Inflows	(934,680)	BLMIS Inflows	65,320	BLMIS Inflows	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a			
SJA95	10/31/2006	\$ 899	\$ 66,218	Interest Credit	CNBSAD0001188	Other Inflows	899	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	65,320	BLMIS Inflows	899	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA96	11/30/2006	\$ 182	\$ 66,400	Interest Credit	CNBSAD0001187	Other Inflows	182	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	65,320	BLMIS Inflows	1,080	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA97	12/8/2006	\$ 1,000,000	\$ 1,066,400	Wire Transfer-IN Bernard L Madoff	CNBSAD0001186	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	65,320	BLMIS Inflows	1,080	Other Inflows	1,000,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA98	12/8/2006	\$ (15)	\$ 1,066,385	Service Charge Wire Transfer-IN	CNBSAD0001186	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	-	n/a	65,305	BLMIS Inflows	1,080	Other Inflows	1,000,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA99	12/18/2006	\$ (200,000)	\$ 866,385	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001186	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(198,920)	(1,080)	(65,305)	BLMIS Inflows	(1,080)	Other Inflows	(133,615)	BLMIS Inflows	866,385	BLMIS Inflows	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a			
SJA100	12/22/2006	\$ (600,000)	\$ 266,385	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001186	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(600,000)	-	(600,000)	BLMIS Inflows	-	n/a	-	n/a	266,385	BLMIS Inflows	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a			
SJA101	12/31/2006	\$ 1,991	\$ 268,376	Interest Credit	CNBSAD0001186	Other Inflows	1,991	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	266,385	BLMIS Inflows	1,991	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA102	1/2/2007	\$ (200,000)	\$ 68,376	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001185	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	66,385	BLMIS Inflows	1,991	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA103	1/9/2007	\$ 2,000,000	\$ 2,068,376	Wire Transfer-IN Bernard L Madoff	CNBSAD0001185	BLMIS Inflows	2,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	66,385	BLMIS Inflows	1,991	Other Inflows	2,000,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			

St. James CN '0119 Account Activity and Analysis - FIFO

FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	ST Amounts		Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
									Total Debit from BLMIS Layers	Total Debit from Other Layers														
SJA105	1/16/2007	\$ (700,000)	\$ 1,368,376	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001185	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(698,009)	(1,991)	(66,385)	BLMIS Inflows	(1,991)	Other Inflows	(631,624)	BLMIS Inflows	1,368,376	BLMIS Inflows	-	n/a	-	n/a	-	n/a
SJA106	1/16/2007	\$ (100,000)	\$ 1,268,376	Transfer Debit Transfer To Deposit Account REDACTED7241	CNBSAD0001185	Transfers to Michael S. Bienes And/Or Michael S. Bienes As Trustee	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	1,268,376	BLMIS Inflows	-	n/a	-	n/a	-	n/a
SJA108	1/25/2007	\$ (137,697)	\$ 1,130,679	Foreign Currency Wr	CNBSAD0001185	Other Disbursements	-	n/a	(137,697)	-	(137,697)	BLMIS Inflows	-	n/a	-	n/a	1,130,679	BLMIS Inflows	-	n/a	-	n/a	-	n/a
SJA109	1/25/2007	\$ (45)	\$ 1,130,634	Service Charge Foreign Currency W	CNBSAD0001185	Other Disbursements	-	n/a	(45)	-	(45)	BLMIS Inflows	-	n/a	-	n/a	1,130,634	BLMIS Inflows	-	n/a	-	n/a	-	n/a
SJA110	1/31/2007	\$ 4,147	\$ 1,134,781	Interest Credit	CNBSAD0001185	Other Inflows	4,147	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	1,130,634	BLMIS Inflows	4,147	Other Inflows	-	n/a	-	n/a
SJA111	2/2/2007	\$ (1,000,000)	\$ 134,781	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001184	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(1,000,000)	-	(1,000,000)	BLMIS Inflows	-	n/a	-	n/a	130,634	BLMIS Inflows	4,147	Other Inflows	-	n/a	-	n/a
SJA112	2/21/2007	\$ 1,000,000	\$ 1,134,781	Wire Transfer-IN Bernard L Madoff	CNBSAD0001184	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	130,634	BLMIS Inflows	4,147	Other Inflows	1,000,000	BLMIS Inflows	-	n/a
SJA113	2/21/2007	\$ (15)	\$ 1,134,766	Service Charge Wire Transfer-IN	CNBSAD0001184	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	-	n/a	130,619	BLMIS Inflows	4,147	Other Inflows	1,000,000	BLMIS Inflows	-	n/a
SJA114	2/28/2007	\$ (200,000)	\$ 934,766	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001184	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(195,853)	(4,147)	(130,619)	BLMIS Inflows	(4,147)	Other Inflows	(65,234)	BLMIS Inflows	934,766	BLMIS Inflows	-	n/a	-	n/a	-	n/a
SJA115	2/28/2007	\$ 1,433	\$ 936,199	Interest Credit	CNBSAD0001184	Other Inflows	1,433	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	934,766	BLMIS Inflows	1,433	Other Inflows	-	n/a	-	n/a
SJA116	3/31/2007	\$ 3,503	\$ 939,701	Interest Credit	CNBSAD0001183	Other Inflows	3,503	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	934,766	BLMIS Inflows	4,935	Other Inflows	-	n/a	-	n/a
SJA117	4/2/2007	\$ (200,000)	\$ 739,701	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001182	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	734,766	BLMIS Inflows	4,935	Other Inflows	-	n/a	-	n/a
SJA118	4/30/2007	\$ (100,000)	\$ 639,701	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001182	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	634,766	BLMIS Inflows	4,935	Other Inflows	-	n/a	-	n/a
SJA119	4/30/2007	\$ 2,690	\$ 642,392	Interest Credit	CNBSAD0001182	Other Inflows	2,690	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	634,766	BLMIS Inflows	7,626	Other Inflows	-	n/a	-	n/a
SJA120	5/10/2007	\$ (143,274)	\$ 499,117	Foreign Currency Wr	CNBSAD0001181	Other Disbursements	-	n/a	(143,274)	-	(143,274)	BLMIS Inflows	-	n/a	-	n/a	491,492	BLMIS Inflows	7,626	Other Inflows	-	n/a	-	n/a
SJA121	5/10/2007	\$ (45)	\$ 499,072	Service Charge Foreign Currency W	CNBSAD0001181	Other Disbursements	-	n/a	(45)	-	(45)	BLMIS Inflows	-	n/a	-	n/a	491,447	BLMIS Inflows	7,626	Other Inflows	-	n/a	-	n/a
SJA122	5/22/2007	\$ (200,000)	\$ 299,072	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001181	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	291,447	BLMIS Inflows	7,626	Other Inflows	-	n/a	-	n/a
SJA123	5/31/2007	\$ 1,508	\$ 300,581	Interest Credit	CNBSAD0001181	Other Inflows	1,508	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	291,447	BLMIS Inflows	9,134	Other Inflows	-	n/a	-	n/a
SJA124	6/30/2007	\$ 800	\$ 301,381	Interest Credit	CNBSAD0001180	Other Inflows	800	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	291,447	BLMIS Inflows	9,934	Other Inflows	-	n/a	-	n/a
SJA125	7/2/2007	\$ (200,000)	\$ 101,381	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001179	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	91,447	BLMIS Inflows	9,934	Other Inflows	-	n/a	-	n/a
SJA126	7/30/2007	\$ 285	\$ 101,666	Interest Credit	CNBSAD0001179	Other Inflows	285	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	91,447	BLMIS Inflows	10,219	Other Inflows	-	n/a	-	n/a
SJA127	8/31/2007	\$ 263	\$ 101,929	Interest Credit	CNBSAD0001178	Other Inflows	263	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	91,447	BLMIS Inflows	10,482	Other Inflows	-	n/a	-	n/a
SJA128	9/5/2007	\$ 1,000,000	\$ 1,101,929	Wire Transfer-IN Bernard L Madoff	CNBSAD0001177	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	91,447	BLMIS Inflows	10,482	Other Inflows	1,000,000	BLMIS Inflows	-	n/a
SJA129	9/5/2007	\$ (15)	\$ 1,101,914	Service Charge Wire Transfer-IN	CNBSAD0001177	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	-	n/a	91,432	BLMIS Inflows	10,482	Other Inflows	1,000,000	BLMIS Inflows	-	n/a
SJA130	9/10/2007	\$ (150,000)	\$ 951,914	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001177	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(139,518)	(10,482)	(91,432)	BLMIS Inflows	(10,482)	Other Inflows	(48,086)	BLMIS Inflows	951,914	BLMIS Inflows	-	n/a	-	n/a	-	n/a
SJA131	9/28/2007	\$ (200,000)	\$ 751,914	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001177	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	751,914	BLMIS Inflows	-	n/a	-	n/a	-	n/a
SJA132	9/30/2007	\$ 2,837	\$ 754,751	Interest Credit	CNBSAD0001177	Other Inflows	2,837	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	751,914	BLMIS Inflows	2,837	Other Inflows	-	n/a	-	n/a
SJA133	10/1/2007	\$ (200,000)	\$ 554,751	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001176	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	551,914	BLMIS Inflows	2,837	Other Inflows	-	n/a	-	n/a
SJA134	10/31/2007	\$ 1,849	\$ 556,600	Interest Credit	CNBSAD0001176	Other Inflows	1,849	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	551,914	BLMIS Inflows	4,686	Other Inflows	-	n/a	-	n/a
SJA135	11/1/2007	\$ (325,000)	\$ 231,600	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001175	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(325,000)	-	(325,000)	BLMIS Inflows	-	n/a	-	n/a	226,914	BLMIS Inflows	4,686	Other Inflows	-	n/a	-	n/a
SJA136	11/30/2007	\$ 471	\$ 232,071	Interest Credit	CNBSAD0001175	Other Inflows	471	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	226,914	BLMIS Inflows	5,157	Other Inflows	-	n/a	-	n/a
SJA137	12/3/2007	\$ (150,000)	\$ 82,071	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001174	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(150,000)	-	(150,000)	BLMIS Inflows	-	n/a	-	n/a	76,914	BLMIS Inflows	5,157	Other Inflows	-	n/a	-	n/a
SJA138	12/13/2007	\$ 1,000,000	\$ 1,082,071	Wire Transfer-IN Bernard L Madoff	CNBSAD0001174	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	76,914	BLMIS Inflows	5,157	Other Inflows	1,000,000	BLMIS Inflows	-	n/a
SJA140	12/18/2007	\$ (100,000)	\$ 982,071	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001174	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(94,843)	(5,157)	(76,914)	BLMIS Inflows	(5,157)	Other Inflows	(17,929)	BLMIS Inflows	982,071	BLMIS Inflows	-	n/a	-	n/a	-	n/a
SJA142	12/21/2007	\$ (700,000)	\$ 282,071	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001174	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(700,000)	-	(700,000)	BLMIS Inflows	-	n/a	-	n/a	282,071	BLMIS Inflows	-	n/a	-	n/a	-	n/a
SJA143	12/31/2007	\$ 1,099	\$ 283,170	Interest Credit	CNBSAD0001174	Other Inflows	1,099	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	282,071	BLMIS Inflows	1,099	Other Inflows	-	n/a	-	n/a
SJA144	1/2/2008	\$ (200,000)	\$ 83,170	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001173	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	82,071	BLMIS Inflows	1,099	Other Inflows	-	n/a	-	n/a
SJA145	1/8/2008	\$ 1,200,000	\$ 1,283,170	Wire Transfer-IN Bernard L Madoff	CNBSAD0001173	BLMIS Inflows	1,200,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	82,071	BLMIS Inflows	1,099	Other Inflows	1,200,000	BLMIS Inflows	-	n/a
SJA146	1/8/2008	\$ (15)	\$ 1,283,155	Service Charge Wire Transfer-IN	CNBSAD0001173	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	-	n/a	82,056	BLMIS Inflows	1,099	Other Inflows	1,200,000	BLMIS Inflows	-	n/a
SJA147	1/14/2008	\$ (900,000)	\$ 383,155	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001173	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(898,901)	(1,099)	(82,056)	BLMIS Inflows	(1,099)	Other Inflows	(816,845)	BLMIS Inflows	383,155	BLMIS Inflows	-	n/a	-	n/a	-	n/a
SJA148	1/29/2008	\$ 600,000	\$ 983,155	Wire Transfer-IN Bernard L Madoff	CNBSAD0001173	BLMIS Inflows	600,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	983,155	BLMIS Inflows	-	n/a	-	n/a	-	n/a
SJA149	1/29/2008	\$ (15)	\$ 983,140	Service Charge Wire Transfer-IN	CNBSAD0001173	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	-	n/a	983,140	BLMIS Inflows	-	n/a	-	n/a	-	n/a
SJA150	1/31/2008	\$ 1,372	\$ 984,512	Interest Credit	CNBSAD0001173	Other Inflows	1,372	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	983,140	BLMIS Inflows	1,372	Other Inflows	-	n/a	-	n/a

St. James CN '0119 Account Activity and Analysis - FIFO

						ST Amounts		Total Debit from Other Layers								Layer 1 (First In) Balance		Layer 1 (First In) Source		Layer 2 Balance		Layer 2 Source		Layer 3 Balance		Layer 3 Source		Layer 4 Balance		Layer 4 Source	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers		Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3															
SJA151	2/1/2008	\$ (600,000)	\$ 384,512	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001172	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(600,000)	-	(600,000)	BLMIS Inflows	-	n/a	-	n/a	383,140	BLMIS Inflows	1,372	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA152	2/25/2008	\$ (100,000)	\$ 284,512	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001172	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	283,140	BLMIS Inflows	1,372	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA153	2/29/2008	\$ 577	\$ 285,089	Interest Credit	CNBSAD0001172	Other Inflows	577	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	283,140	BLMIS Inflows	1,949	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA154	3/6/2008	\$ (100,000)	\$ 185,089	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001171	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	183,140	BLMIS Inflows	1,949	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA155	3/31/2008	\$ 276	\$ 185,364	Interest Credit	CNBSAD0001171	Other Inflows	276	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	183,140	BLMIS Inflows	2,225	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA156	4/24/2008	\$ 500,000	\$ 685,364	Wire Transfer-IN Bernard L Madoff	CNBSAD0001170	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	183,140	BLMIS Inflows	2,225	Other Inflows	500,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA157	4/24/2008	\$ (15)	\$ 685,349	Service Charge Wire Transfer-IN	CNBSAD0001170	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	-	n/a	183,125	BLMIS Inflows	2,225	Other Inflows	500,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA158	4/30/2008	\$ (300,000)	\$ 385,349	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001170	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(297,775)	(2,225)	(183,125)	BLMIS Inflows	(2,225)	Other Inflows	(114,651)	BLMIS Inflows	385,349	BLMIS Inflows	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a			
SJA159	4/30/2008	\$ 378	\$ 385,727	Interest Credit	CNBSAD0001170	Other Inflows	378	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	385,349	BLMIS Inflows	378	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA160	5/19/2008	\$ (200,000)	\$ 185,727	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001169	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	185,349	BLMIS Inflows	378	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA161	5/31/2008	\$ 277	\$ 186,004	Interest Credit	CNBSAD0001169	Other Inflows	277	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	185,349	BLMIS Inflows	655	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA162	6/6/2008	\$ (100,000)	\$ 86,004	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001168	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	85,349	BLMIS Inflows	655	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA163	6/17/2008	\$ 500,000	\$ 586,004	Wire Transfer-IN Bernard L Madoff	CNBSAD0001168	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	85,349	BLMIS Inflows	655	Other Inflows	500,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA164	6/17/2008	\$ (15)	\$ 585,989	Service Charge Wire Transfer-IN	CNBSAD0001168	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	-	n/a	85,334	BLMIS Inflows	655	Other Inflows	500,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA165	6/19/2008	\$ (100,000)	\$ 485,989	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001168	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(99,345)	(655)	(85,334)	BLMIS Inflows	(655)	Other Inflows	(14,011)	BLMIS Inflows	485,989	BLMIS Inflows	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a			
SJA166	6/30/2008	\$ 284	\$ 486,273	Interest Credit	CNBSAD0001168	Other Inflows	284	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	485,989	BLMIS Inflows	284	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA167	7/10/2008	\$ (100,000)	\$ 386,273	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001167	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	385,989	BLMIS Inflows	284	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA168	7/21/2008	\$ (100,000)	\$ 286,273	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001167	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	285,989	BLMIS Inflows	284	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA169	7/31/2008	\$ 368	\$ 286,640	Interest Credit	CNBSAD0001167	Other Inflows	368	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	285,989	BLMIS Inflows	651	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA170	8/1/2008	\$ (200,000)	\$ 86,640	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001166	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	85,989	BLMIS Inflows	651	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA171	8/27/2008	\$ 400,000	\$ 486,640	Wire Transfer-IN Bernard L Madoff	CNBSAD0001166	BLMIS Inflows	400,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	85,989	BLMIS Inflows	651	Other Inflows	400,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA172	8/27/2008	\$ (15)	\$ 486,625	Service Charge Wire Transfer-IN	CNBSAD0001166	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	-	n/a	85,974	BLMIS Inflows	651	Other Inflows	400,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA173	8/31/2008	\$ 131	\$ 486,756	Interest Credit	CNBSAD0001166	Other Inflows	131	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	85,974	BLMIS Inflows	651	Other Inflows	400,000	BLMIS Inflows	131	Other Inflows	-	n/a	-	n/a			
SJA174	9/2/2008	\$ (100,000)	\$ 386,756	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001165	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(99,349)	(651)	(85,974)	BLMIS Inflows	(651)	Other Inflows	(13,375)	BLMIS Inflows	386,625	BLMIS Inflows	131	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA175	9/10/2008	\$ (200,000)	\$ 186,756	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001165	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	186,625	BLMIS Inflows	131	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA176	9/26/2008	\$ (100,000)	\$ 86,756	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001165	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	86,625	BLMIS Inflows	131	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA177	9/30/2008	\$ 500,000	\$ 586,756	Wire Transfer-1 N Bernard L Madoff	CNBSAD0001165	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	86,625	BLMIS Inflows	131	Other Inflows	500,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA178	9/30/2008	\$ (15)	\$ 586,741	Service Charge Wire Transfer-IN	CNBSAD0001165	Other Disbursements	-	n/a	(15)	-	(15)	BLMIS Inflows	-	n/a	-	n/a	86,610	BLMIS Inflows	131	Other Inflows	500,000	BLMIS Inflows	-	n/a	-	n/a	-	n/a			
SJA179	9/30/2008	\$ 221	\$ 586,963	Interest Credit	CNBSAD0001165	Other Inflows	221	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	86,610	BLMIS Inflows	131	Other Inflows	500,000	BLMIS Inflows	221	Other Inflows	-	n/a	-	n/a			
SJA180	10/7/2008	\$ (250,000)	\$ 336,963	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001164	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(249,869)	(131)	(86,610)	BLMIS Inflows	(131)	Other Inflows	(163,259)	BLMIS Inflows	336,741	BLMIS Inflows	221	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA181	10/23/2008	\$ (100,000)	\$ 236,963	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001164	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	236,741	BLMIS Inflows	221	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA182	10/31/2008	\$ 361	\$ 237,324	Interest Credit	CNBSAD0001164	Other Inflows	361	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	236,741	BLMIS Inflows	582	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA183	11/18/2008	\$ (150,000)	\$ 87,324	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001163	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(150,000)	-	(150,000)	BLMIS Inflows	-	n/a	-	n/a	86,741	BLMIS Inflows	582	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA184	11/30/2008	\$ 105	\$ 87,429	Interest Credit	CNBSAD0001163	Other Inflows	105	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	86,741	BLMIS Inflows	687	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA185	12/18/2008	\$ (83,929)	\$ 3,500	Transfer Debit Transfer To Deposit Account REDACTED6954	CNBSAD0001162	Transfers to Michael Bienes And Dianne Bienes	-	n/a	(83,929)	-	(83,929)	BLMIS Inflows	-	n/a	-	n/a	2,813	BLMIS Inflows	687	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA186	12/31/2008	\$ 31	\$ 3,531	Interest Credit	CNBSAD0001162	Other Inflows	31	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,813	BLMIS Inflows	718	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA187	1/31/2009	\$ 1	\$ 3,531	Interest Credit	CNBSAD0001161	Other Inflows	1	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,813	BLMIS Inflows	719	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA188	2/28/2009	\$ 1	\$ 3,532	Interest Credit	CNBSAD0001160	Other Inflows	1	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,813	BLMIS Inflows	719	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA189	3/31/2009	\$ 0	\$ 3,532	Interest Credit	CNBSAD0001159	Other Inflows	0	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,813	BLMIS Inflows	720	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA190	4/30/2009	\$ 0	\$ 3,533	Interest Credit	CNBSAD0001158	Other Inflows	0	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,813	BLMIS Inflows	720	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA191	5/31/2009	\$ 0	\$ 3,533	Interest Credit	CNBSAD0001157	Other Inflows	0	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,813	BLMIS Inflows	721	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA192	6/30/2009	\$ 0	\$ 3,534	Interest Credit	CNBSAD0001156	Other Inflows	0	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,813	BLMIS Inflows	721	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA193	7/31/2009	\$ 0	\$ 3,534	Interest Credit	CNBSAD0001155	Other Inflows	0	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,813	BLMIS Inflows	721	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA194	8/31/2009	\$ 0	\$ 3,534	Interest Credit	CNBSAD0001154	Other Inflows	0	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,813	BLMIS Inflows	722	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a			
SJA195	9/30/2009	\$ 0	\$ 3,535	Interest Credit	CNBSAD0001153																										

St. James CN '0119 Account Activity and Analysis - FIFO

						ST Amounts																		
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
SJA196	10/31/2009	\$ 0	\$ 3,535	Interest Credit	CNBSAD00001152	Other Inflows	0	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,813	BLMIS Inflows	723	Other Inflows	-	n/a	-	n/a
SJA197	11/30/2009	\$ 0	\$ 3,536	Interest Credit	CNBSAD00001151	Other Inflows	0	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,813	BLMIS Inflows	723	Other Inflows	-	n/a	-	n/a
SJA198	12/31/2009	\$ 0	\$ 3,536	Interest Credit	CNBSAD00001150	Other Inflows	0	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,813	BLMIS Inflows	724	Other Inflows	-	n/a	-	n/a
SJA199	1/31/2010	\$ 0	\$ 3,537	Interest Credit	CNBSAD00001149	Other Inflows	0	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,813	BLMIS Inflows	724	Other Inflows	-	n/a	-	n/a
SJA200	2/28/2010	\$ 0	\$ 3,537	Interest Credit	CNBSAD00001148	Other Inflows	0	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,813	BLMIS Inflows	724	Other Inflows	-	n/a	-	n/a
SJA201	3/31/2010	\$ 0	\$ 3,537	Interest Credit	CNBSAD00001147	Other Inflows	0	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,813	BLMIS Inflows	725	Other Inflows	-	n/a	-	n/a
SJA202	4/30/2010	\$ 0	\$ 3,538	Interest Credit	CNBSAD00001146	Other Inflows	0	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,813	BLMIS Inflows	725	Other Inflows	-	n/a	-	n/a
SJA203	5/31/2010	\$ 0	\$ 3,538	Interest Credit	CNBSAD00001145	Other Inflows	0	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,813	BLMIS Inflows	726	Other Inflows	-	n/a	-	n/a
SJA204	6/30/2010	\$ 0	\$ 3,539	Interest Credit	CNBSAD00001144	Other Inflows	0	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,813	BLMIS Inflows	726	Other Inflows	-	n/a	-	n/a
SJA205	9/30/2010	\$ (19)	\$ 3,520	n/a - Missing Statements (7/1 - 8/31/2010)	STJAMES_000035	Other Disbursements	-	n/a	(19)	-	(19)	BLMIS Inflows	-	n/a	-	n/a	2,794	BLMIS Inflows	726	Other Inflows	-	n/a	-	n/a
SJA206	10/4/2010	(3,520)	\$ -	Check 1002	STJAMES_000035	Transfers to Dianne Bienes	-	n/a	(2,794)	(726)	(2,794)	BLMIS Inflows	(726)	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a
SJA207	10/31/2010	\$ 0	\$ 0.04	Interest Credit	STJAMES_000035	Other Inflows	0	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	0	Other Inflows	-	n/a	-	n/a	-	n/a
		\$ 0					\$ 18,541,479		\$ (18,450,000)	\$ (91,479)	\$ (12,074,028)		\$ (989,235)		\$ (5,478,215)									

St. James CN '019 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

FTID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Dates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	ST Amounts			LIBR		Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Account Balance	Restated Tracing Rules		Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Account Balance	Proportionality		Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Balance	Dr from BLIMS %	Dr from Other %	BLIMS Balance %	Other Balance %					
								LIBR	Restated Tracing Rules	Proportionality	Credit to BLIMS Balance	Credit to Other Balance						Credit to BLIMS Balance	Credit to Other Balance						Credit to BLIMS Balance	Credit to Other Balance														
SJA1	6/9/2004	\$ 1,000	1,000	Transfer Credit Transfer From Deposit Account REDACTED0954	CNBSAD0001216	Other Inflows	Other Inflows	-	-	-	-	1,000	-	-	1,000	1,000	-	-	1,000	-	-	-	1,000	1,000	-	1,000	-	-	-	-	1,000	0%	0%	0%	100%					
SJA5	6/30/2004	\$ 0	1,000	Interest Credit	CNBSAD0001216	Other Inflows	Other Inflows	-	-	-	-	0	-	-	1,000	1,000	-	-	0	-	-	-	1,000	1,000	-	0	-	-	-	-	1,000	0%	0%	0%	100%					
SJA7	7/31/2004	\$ 0	1,000	Interest Credit	CNBSAD0001215	Other Inflows	Other Inflows	-	-	-	-	0	-	-	1,000	1,000	-	-	0	-	-	-	1,000	1,000	-	0	-	-	-	-	1,000	0%	0%	0%	100%					
SJA9	8/31/2004	\$ 0	1,000	Interest Credit	CNBSAD0001214	Other Inflows	Other Inflows	-	-	-	-	0	-	-	1,000	1,000	-	-	0	-	-	-	1,000	1,000	-	0	-	-	-	-	1,000	0%	0%	0%	100%					
SJA10	9/29/2004	\$ 50,000	51,000	Transfer Credit Transfer From Deposit Account REDACTED0954	CNBSAD0001213	Other Inflows	Other Inflows	-	-	-	-	50,000	-	-	51,000	51,000	-	-	50,000	-	-	-	51,000	51,000	-	50,000	-	-	-	-	51,000	51,000	0%	0%	0%	100%				
SJA13	9/30/2004	\$ 2	51,003	Interest Credit	CNBSAD0001213	Other Inflows	Other Inflows	-	-	-	-	2	-	-	51,003	51,003	-	-	2	-	-	-	51,003	51,003	-	2	-	-	-	-	51,003	51,003	0%	0%	0%	100%				
SJA14	10/31/2004	\$ 36	51,038	Interest Credit	CNBSAD0001212	Other Inflows	Other Inflows	-	-	-	-	36	-	-	51,038	51,038	-	-	36	-	-	-	51,038	51,038	-	36	-	-	-	-	51,038	51,038	0%	0%	0%	100%				
SJA15	11/30/2004	\$ 38	51,076	Interest Credit	CNBSAD0001211	Other Inflows	Other Inflows	-	-	-	-	38	-	-	51,076	51,076	-	-	38	-	-	-	51,076	51,076	-	38	-	-	-	-	51,076	51,076	0%	0%	0%	100%				
SJA16	12/31/2004	\$ 45	51,122	Interest Credit	CNBSAD0001210	Other Inflows	Other Inflows	-	-	-	-	45	-	-	51,122	51,122	-	-	45	-	-	-	51,122	51,122	-	45	-	-	-	-	51,122	51,122	0%	0%	0%	100%				
SJA17	1/3/2005	\$ 1,100,000	1,151,122	Wire Transfer-IN Bernard L. Madoff	CNBSAD0001209	Wire Transfers-IN	BLIMS Inflows	-	-	-	-	1,100,000	-	-	1,100,000	51,122	1,151,122	-	-	1,100,000	-	-	-	51,122	1,151,122	-	1,100,000	-	-	-	-	1,100,000	51,122	1,151,122	0%	0%	96%	4%		
SJA20	1/12/2005	\$ (1,000,000)	151,122	Transfer Debit Transfer To Deposit Account REDACTED0954	CNBSAD0001209	Transfers to Michael Bienes And Diane Bienes	Defendant Transfers	(948,878)	(1,000,000)	(955,590)	-	-	-	(948,878)	(51,122)	151,122	-	-	-	-	(1,000,000)	-	-	100,000	51,122	151,122	-	-	-	-	(955,590)	(44,410)	144,410	6,711	151,122	96%	4%	96%	4%	
SJA21	1/12/2005	\$ (90,000)	61,122	Transfer Debit Transfer To Deposit Account REDACTED7241	CNBSAD0001209	Transfers to Michael S. Bienes And/Os Michael S. Bienes As Trustee	Defendant Transfers	(90,000)	(90,000)	(86,003)	-	-	-	(90,000)	-	61,122	-	-	-	-	(90,000)	-	-	10,000	51,122	61,122	-	-	-	-	-	(86,003)	(3,997)	58,407	2,714	61,122	96%	4%	96%	4%
SJA22	1/31/2005	\$ 499	61,621	Interest Credit	CNBSAD0001209	Other Inflows	Other Inflows	-	-	-	-	499	-	-	61,621	61,621	-	-	499	-	-	-	10,000	51,621	61,621	-	499	-	-	-	-	58,407	3,213	61,621	0%	0%	95%	5%		
SJA23	2/25/2005	\$ 700,000	761,621	Wire Transfer-IN Bernard L. Madoff	CNBSAD0001208	BLIMS Inflows	BLIMS Inflows	-	-	-	-	700,000	-	-	761,621	499	761,621	-	-	-	-	710,000	51,621	761,621	-	700,000	-	-	-	-	-	758,407	3,213	761,621	0%	0%	100%	0%		
SJA25	2/28/2005	\$ 213	761,833	Interest Credit	CNBSAD0001208	Other Inflows	Other Inflows	-	-	-	-	-	-	-	761,621	712	761,833	-	-	-	-	710,000	51,833	761,833	-	213	-	-	-	-	-	758,407	3,426	761,833	0%	0%	100%	0%		
SJA27	3/3/2005	\$ (400,000)	361,833	Transfer Debit Transfer To Deposit Account REDACTED0954	CNBSAD0001207	Transfers to Michael Bienes And Diane Bienes	Defendant Transfers	(399,288)	(400,000)	(398,201)	-	-	-	(399,288)	(712)	361,833	-	-	-	-	(400,000)	-	-	310,000	51,833	361,833	-	-	-	-	-	(398,201)	(1,799)	360,206	1,627	361,833	100%	0%	100%	0%
SJA28	3/31/2005	\$ 505	362,339	Interest Credit	CNBSAD0001207	Other Inflows	Other Inflows	-	-	-	-	505	-	-	361,833	505	362,339	-	-	-	-	310,000	52,339	362,339	-	505	-	-	-	-	-	360,206	2,133	362,339	0%	0%	99%	1%		
SJA29	4/4/2005	\$ (200,000)	162,339	Transfer Debit Transfer To Deposit Account REDACTED0954	CNBSAD0001206	Transfers to Michael Bienes And Diane Bienes	Defendant Transfers	(199,495)	(200,000)	(198,823)	-	-	-	(199,495)	(505)	162,339	-	-	-	-	(200,000)	-	-	110,000	52,339	162,339	-	-	-	-	-	(198,823)	(1,177)	161,383	955	162,339	99%	1%	99%	1%
SJA30	4/30/2005	\$ 211	162,550	Interest Credit	CNBSAD0001206	Other Inflows	Other Inflows	-	-	-	-	211	-	-	162,550	211	162,550	-	-	-	-	110,000	52,550	162,550	-	211	-	-	-	-	-	161,383	1,166	162,550	0%	0%	99%	1%		
SJA31	5/9/2005	\$ (2,605)	159,945	Check 1001	CNBSAD0001205	Other Disbursements	Other Disbursements	(2,394)	-	(2,586)	-	-	-	(2,394)	(211)	159,945	-	-	-	-	-	110,000	49,945	159,945	-	-	-	-	-	-	(2,586)	(19)	158,797	1,148	159,945	99%	1%	99%	1%	
SJA32	5/31/2005	\$ 214	160,159	Interest Credit	CNBSAD0001205	Other Inflows	Other Inflows	-	-	-	-	214	-	-	160,159	214	160,159	-	-	-	-	110,000	50,159	160,159	-	214	-	-	-	-	-	158,797	1,362	160,159	0%	0%	99%	1%		
SJA33	6/10/2005	\$ (65,000)	95,159	Transfer Debit Transfer To Deposit Account REDACTED7241	CNBSAD0001204	Transfers to Michael S. Bienes And/Os Michael S. Bienes As Trustee	Defendant Transfers	(64,786)	(65,000)	(64,447)	-	-	-	(64,786)	(214)	95,158	-	-	-	-	(65,000)	-	-	45,000	50,159	95,159	-	-	-	-	-	(64,447)	(553)	94,350	809	95,159	99%	1%	99%	1%
SJA34	6/14/2005	\$ 500,000	595,159	Wire Transfer-IN Bernard L. Madoff	CNBSAD0001204	BLIMS Inflows	BLIMS Inflows	-	-	-	-	500,000	-	-	595,159	-	595,159	-	-	-	-	545,000	50,159	595,159	-	500,000	-	-	-	-	-	-	94,350	809	595,159	0%	0%	100%	0%	
SJA35	6/14/2005	\$ (15)	595,144	Service Charge Wire Transfer-IN	CNBSAD0001204	Other Disbursements	Other Disbursements	(15)	-	(15)	-	-	-	-	595,144	-	595,144	-	-	-	-	545,000	50,144	595,144	-	-	-	-	-	-	(15)	(0)	594,335	809	595,144	100%	0%	100%	0%	
SJA36	6/23/2005	\$ (100,000)	495,144	Internat'L Wire-Out D.K. & M.S. Bienes	CNBSAD0001204	Transfers to Michael Bienes And Diane Bienes	Defendant Transfers	(100,000)	(100,000)	(99,864)	-	-	-	(100,000)	-	495,144	-	-	-	-	(100,000)	-	-	445,000	50,144	495,144	-	-	-	-	-	(99,864)	(130)	494,470	673	495,144	100%	0%	100%	0%
SJA37	6/23/2005	\$ (45)	495,099	Service Charge Internat'L Wire-Out	CNBSAD0001204	Other Disbursements	Other Disbursements	(45)	-	(45)	-	-	-	(45)	-	495,099	-	-	-	-	(45)	-	-	445,000	50,099	495,099	-	-	-	-	-	(45)	(0)	494,426	673	495,099	100%	0%	100%	0%
SJA38	6/30/2005	\$ 597	495,696	Interest Credit	CNBSAD0001204	Other Inflows	Other Inflows	-	-	-	-	597	-	-	495,099	597	495,696	-	-	-	-	445,000	50,696	495,696	-	597	-	-	-	-	-	494,426	1,270	495,696	0%	0%	100%	0%		
SJA39	7/12/2005	\$ (100,000)	395,696	Transfer Debit Transfer To Deposit Account REDACTED0954	CNBSAD0001203	Transfers to Michael Bienes And Diane Bienes	Defendant Transfers	(99,403)	(100,000)	(99,744)	-	-	-	(99,403)	(597)	395,696	-	-	-	-	(100,000)	-	-	345,000	50,696	395,696	-	-	-	-	-	(99,744)	(250)	394,682	1,014	395,696	100%	0%	100%	0%
SJA40	7/27/2005	\$ (150,000)	245,696	Transfer Debit Transfer To Deposit Account REDACTED0954	CNBSAD0001203	Transfers to Michael Bienes And Diane Bienes	Defendant Transfers	(150,000)	(150,000)																															

St. James CN '0119 Account Activity and Analysis - LJBR, Restated Tracing Rules, Proportionality

FTID	date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	ST Amounts			LJBR			Restated Tracing Rules			Proportionality												
								LIBR	Restated Tracing Rules	Proportionality	Credit to BLIMS Balance	Credit to Other Balance	Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Account Balance	Credit to BLIMS Balance	Credit to Other Balance	Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Account Balance	Dr from BLIMS %	Dr from Other %	BLIMS Balance %	Other Balance %	
SJA89	9/25/2006	\$ (300,000)	\$ 263.502	Transfer Debit Transfer To Deposit Account REDACTED0954	CNBSAD00001189	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(300,000)	(300,000)	(299,783)	-	-	(300,000)	-	263.502	-	263.502	-	-	(299,783)	(217)	263.312	190	263.502	100%	0%	100%	0%	
SJA90	9/30/2006	\$ 1,832	\$ 265.335	Interest Credit	CNBSAD00001189	Other Inflows	Other Inflows	-	-	-	-	1,832	-	-	263.502	1,832	265.335	-	1,832	-	-	263.312	2,023	265.335	0%	0%	99%	1%	
SJA91	9/30/2006	\$ 1,000,000	\$ 1,265.335	Wire Transfer-IN Bernard L Madoff	CNBSAD00001188	BLIMS Inflows	BLIMS Inflows	-	-	-	1,000,000	-	-	-	1,263.502	1,832	1,265.335	1,000,000	-	-	-	1,263.312	2,023	1,265.335	0%	0%	100%	0%	
SJA92	10/5/2006	\$ (15)	\$ 1,265.320	Service Charge Wire Transfer-IN	CNBSAD00001188	Other Disbursements	Other Disbursements	-	-	(15)	-	-	(15)	-	1,263.502	1,817	1,265.320	-	-	(15)	(0)	1,263.297	2,023	1,265.320	100%	0%	100%	0%	
SJA93	10/6/2006	\$ (200,000)	\$ 1,065.320	Transfer Debit Transfer To Deposit Account REDACTED0954	CNBSAD00001188	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(198,183)	(200,000)	(199,680)	-	-	(198,183)	(1,817)	1,065.320	-	1,065.320	(200,000)	-	-	(199,680)	(320)	1,063.617	1,703	1,065.320	100%	0%	100%	0%
SJA94	10/10/2006	\$ (1,000,000)	\$ 65.320	Debit Memo	CNBSAD00001188	Other Disbursements	Other Disbursements	(1,000,000)	(998,183)	(998,401)	-	-	(1,000,000)	-	65.320	-	65.320	-	-	(998,401)	(1,599)	65.215	104	65.320	100%	0%	100%	0%	
SJA95	10/31/2006	\$ 899	\$ 66.218	Interest Credit	CNBSAD00001188	Other Inflows	Other Inflows	-	-	-	-	899	-	-	65.320	899	66.218	-	899	-	-	65.215	1,003	66.218	0%	0%	98%	2%	
SJA96	11/30/2006	\$ 182	\$ 66,400	Interest Credit	CNBSAD00001187	Other Inflows	Other Inflows	-	-	-	-	182	-	-	65.320	1,080	66,400	-	-	-	-	65.215	1,185	66,400	0%	0%	98%	2%	
SJA97	12/8/2006	\$ 1,000,000	\$ 1,066,400	Wire Transfer-IN Bernard L Madoff	CNBSAD00001186	BLIMS Inflows	BLIMS Inflows	-	-	-	1,000,000	-	-	-	1,065.320	1,080	1,066,400	1,000,000	-	-	-	1,065.215	1,185	1,066,400	0%	0%	100%	0%	
SJA98	12/8/2006	\$ (15)	\$ 1,066.385	Service Charge Wire Transfer-IN	CNBSAD00001186	Other Disbursements	Other Disbursements	-	-	(15)	-	-	(15)	-	1,065.320	1,065	1,066.385	-	-	(15)	(0)	1,065.200	1,185	1,066.385	100%	0%	100%	0%	
SJA99	12/18/2006	\$ (200,000)	\$ 866.385	Transfer Debit Transfer To Deposit Account REDACTED0954	CNBSAD00001186	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(198,935)	(200,000)	(199,778)	-	-	(198,935)	(1,065)	866.385	-	866.385	(200,000)	-	-	(199,778)	(222)	865.423	963	866.385	100%	0%	100%	0%
SJA100	12/22/2006	\$ (600,000)	\$ 266.385	Transfer Debit Transfer To Deposit Account REDACTED0954	CNBSAD00001186	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(600,000)	(600,000)	(599,333)	-	-	(600,000)	-	266.385	-	266.385	-	-	(599,333)	(667)	266.089	296	266.385	100%	0%	100%	0%	
SJA101	12/31/2006	\$ 1,991	\$ 268.376	Interest Credit	CNBSAD00001186	Other Inflows	Other Inflows	-	-	-	-	1,991	-	-	266.385	1,991	268.376	-	1,991	-	-	266.089	2,287	268.376	0%	0%	99%	1%	
SJA102	1/2/2007	\$ (200,000)	\$ 68.376	Transfer Debit Transfer To Deposit Account REDACTED0954	CNBSAD00001185	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(198,009)	(200,000)	(198,296)	-	-	(198,009)	(1,991)	68.376	-	68.376	(200,000)	-	-	(198,296)	(1,704)	67,793	583	68.376	99%	1%	99%	1%
SJA103	1/9/2007	\$ 2,000,000	\$ 2,068.376	Wire Transfer-IN Bernard L Madoff	CNBSAD00001185	BLIMS Inflows	BLIMS Inflows	-	-	-	2,000,000	-	-	-	2,068.376	-	2,068.376	2,000,000	-	-	-	2,067.793	583	2,068.376	0%	0%	100%	0%	
SJA105	1/16/2007	\$ (700,000)	\$ 1,368.376	Transfer Debit Transfer To Deposit Account REDACTED0954	CNBSAD00001185	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(700,000)	(700,000)	(699,803)	-	-	(700,000)	-	1,368.376	-	1,368.376	(700,000)	-	-	(699,803)	(197)	1,367,990	385	1,368.376	100%	0%	100%	0%
SJA106	1/16/2007	\$ (100,000)	\$ 1,268.376	Transfer Debit Transfer To Deposit Account REDACTED7241	CNBSAD00001185	Transfers to Michael S. Bienes And Or Michael S. Bienes As Trustee	Defendant Transfers	(100,000)	(100,000)	(99,972)	-	-	(100,000)	-	1,268.376	-	1,268.376	-	-	(99,972)	(28)	1,268,019	357	1,268.376	100%	0%	100%	0%	
SJA108	1/25/2007	\$ (137,697)	\$ 1,130,679	Foreign Currency Wire Transfer-IN	CNBSAD00001185	Other Disbursements	Other Disbursements	(137,697)	(134,641)	(137,658)	-	-	(137,697)	-	1,130,679	-	1,130,679	-	-	(137,658)	(39)	1,130,360	318	1,130,679	100%	0%	100%	0%	
SJA109	1/25/2007	\$ (45)	\$ 1,130,634	Service Charge Foreign Currency Wire Transfer-IN	CNBSAD00001185	Other Disbursements	Other Disbursements	-	-	(45)	-	-	-	-	1,130,634	-	1,130,634	-	-	-	(45)	(0)	1,130,315	318	1,130,634	100%	0%	100%	0%
SJA110	1/31/2007	\$ 4,147	\$ 1,134,781	Interest Credit	CNBSAD00001185	Other Inflows	Other Inflows	-	-	-	-	4,147	-	-	1,130,634	4,147	1,134,781	-	4,147	-	-	1,130,315	4,466	1,134,781	0%	0%	100%	0%	
SJA111	2/2/2007	\$ (1,000,000)	\$ 134.781	Transfer Debit Transfer To Deposit Account REDACTED0954	CNBSAD00001184	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(995,853)	(1,000,000)	(996,065)	-	-	(995,853)	(4,147)	134.781	-	134.781	(1,000,000)	-	-	(996,065)	(3,935)	134,251	530	134,781	100%	0%	100%	0%
SJA112	2/21/2007	\$ 1,000,000	\$ 1,134,781	Wire Transfer-IN Bernard L Madoff	CNBSAD00001184	BLIMS Inflows	BLIMS Inflows	-	-	-	1,000,000	-	-	-	1,134,781	-	1,134,781	1,000,000	-	-	-	1,134,251	530	1,134,781	0%	0%	100%	0%	
SJA113	2/21/2007	\$ (15)	\$ 1,134,766	Service Charge Wire Transfer-IN	CNBSAD00001184	Other Disbursements	Other Disbursements	-	-	(15)	-	-	(15)	-	1,134,766	-	1,134,766	-	-	(15)	(0)	1,134,236	530	1,134,766	100%	0%	100%	0%	
SJA114	2/28/2007	\$ (200,000)	\$ 934.766	Transfer Debit Transfer To Deposit Account REDACTED0954	CNBSAD00001184	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(200,000)	(200,000)	(199,907)	-	-	(200,000)	-	934.766	-	934.766	(200,000)	-	-	(199,907)	(93)	934,329	437	934.766	100%	0%	100%	0%
SJA115	2/28/2007	\$ 1,433	\$ 936.199	Interest Credit	CNBSAD00001184	Other Inflows	Other Inflows	-	-	-	-	1,433	-	-	934.766	1,433	936.199	-	1,433	-	-	934,329	1,870	936.199	0%	0%	100%	0%	
SJA116	3/31/2007	\$ 3,503	\$ 939,701	Interest Credit	CNBSAD00001183	Other Inflows	Other Inflows	-	-	-	-	3,503	-	-	934.766	4,935	939,701	-	3,503	-	-	934,329	5,372	939,701	0%	0%	99%	1%	
SJA117	4/2/2007	\$ (200,000)	\$ 739.701	Transfer Debit Transfer To Deposit Account REDACTED0954	CNBSAD00001182	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(195,065)	(200,000)	(198,857)	-	-	(195,065)	(4,935)	739.701	-	739.701	(200,000)	-	-	(198,857)	(1,143)	735,473	4,229	739,701	99%	1%	99%	1%
SJA118	4/30/2007	\$ (100,000)	\$ 639.701	Transfer Debit Transfer To Deposit Account REDACTED0954	CNBSAD00001182	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(100,000)	(100,000)	(99,428)	-	-	(100,000)	-	639.701	-	639.701	-	-	(99,428)	(572)	636,044	3,657	639,701	99%	1%	99%	1%	
SJA119	4/30/2007	\$ 2,690	\$ 642.392	Interest Credit	CNBSAD00001182	Other Inflows	Other Inflows	-	-	-	-	2,690	-	-	639.701	2,690	642.392	-	2,690	-	-	636,044	6,347	642.392	0%	0%	99%	1%	
SJA120	5/10/2007	\$ (143,274)	\$ 499.117	Foreign Currency Wire Transfer-IN	CNBSAD00001181	Other Disbursements	Other Disbursements	(140,584)	(131,517)	(141,859)	-	-	(140,584)	(2,690)	499.117	-	499.117	-	-	(141,859)	(1,416)	494,185	4,932	499.117	99%	1%	99%	1%	
SJA121	5/10/2007	\$ (45)	\$ 499,072	Service Charge Foreign Currency Wire Transfer-IN	CNBSAD00001181	Other Disbursements	Other Disbursements	-	-	(45)	-	-	-	-	499,072	-	499,072	-	-	-	(45)	(0)	494,141	4,931	499,072	99%	1%	99%	1%
SJA122	5/22/2007	\$ (200,000)	\$ 299,072	Transfer Debit Transfer To Deposit Account REDACTED0954	CNBSAD00001181	Transfers to Michael Bienes And Dianne Bienes	Defendant Transfers	(200,000)	(200,000)	(198,024)	-	-	(200,000)	-	299,														

St. James CN '019 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

ST Amounts										Restated Tracing Rules										Proportionality																
FTID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %	Dr from Other %	BLMIS Balance %	Other Balance %	
SJA165	6/19/2008	\$	(100,000)	\$	485,989	Transfer Debit Transfer To Deposit Account REDACTED0954	Transfers to Michael Bienes And Dianne Bienes	CNBSAD00001168	(100,000)	(100,000)	(99,944)	-	-	(100,000)	-	485,989	-	485,989	-	(100,000)	-	474,072	11,917	485,989	-	-	(99,944)	(56)	485,717	272	485,989	100%	0%	100%	0%	
SJA166	6/30/2008	\$	284	\$	486,273	Interest Credit	Other Inflows	CNBSAD00001168	-	-	-	284	-	-	485,989	284	486,273	-	284	-	-	474,072	12,200	486,273	-	284	-	-	485,717	556	486,273	0%	0%	100%	0%	
SJA167	7/10/2008	\$	(100,000)	\$	386,273	Transfer Debit Transfer To Deposit Account REDACTED0954	Transfers to Michael Bienes And Dianne Bienes	CNBSAD00001167	(99,716)	(100,000)	(99,886)	-	-	(99,716)	(284)	386,273	-	386,273	-	-	(100,000)	-	374,072	12,200	386,273	-	-	(99,886)	(114)	385,831	442	386,273	100%	0%	100%	0%
SJA168	7/21/2008	\$	(100,000)	\$	286,273	Transfer Debit Transfer To Deposit Account REDACTED0954	Transfers to Michael Bienes And Dianne Bienes	CNBSAD00001167	(100,000)	(100,000)	(99,886)	-	-	(100,000)	-	286,273	-	286,273	-	-	(100,000)	-	274,072	12,200	286,273	-	-	(99,886)	(114)	285,945	327	286,273	100%	0%	100%	0%
SJA169	7/31/2008	\$	368	\$	286,640	Interest Credit	Other Inflows	CNBSAD00001167	-	-	-	368	-	-	286,273	368	286,640	-	368	-	-	274,072	12,568	286,640	-	368	-	-	285,945	695	286,640	0%	0%	100%	0%	
SJA170	8/1/2008	\$	(200,000)	\$	86,640	Transfer Debit Transfer To Deposit Account REDACTED0954	Transfers to Michael Bienes And Dianne Bienes	CNBSAD00001166	(199,632)	(200,000)	(199,515)	-	-	(199,632)	(168)	86,640	-	86,640	-	-	(200,000)	-	74,072	12,568	86,640	-	-	(199,515)	(48)	86,430	210	86,640	100%	0%	100%	0%
SJA171	8/27/2008	\$	400,000	\$	486,640	Wire Transfer-IN Bernard L Madoff	BLMIS Inflows	CNBSAD00001166	-	-	-	400,000	-	-	486,640	-	486,640	400,000	-	-	-	474,072	12,568	486,640	400,000	-	-	-	486,430	210	486,640	0%	0%	100%	0%	
SJA172	8/27/2008	\$	(15)	\$	486,625	Service Charge Wire Transfer-IN	Other Disbursements	CNBSAD00001166	(15)	(15)	(15)	-	(15)	-	486,625	-	486,625	-	-	(15)	-	474,072	12,553	486,625	-	-	(15)	(0)	486,415	210	486,625	100%	0%	100%	0%	
SJA173	8/31/2008	\$	131	\$	486,756	Interest Credit	Other Inflows	CNBSAD00001166	-	-	-	131	-	-	486,625	131	486,756	-	131	-	-	474,072	12,684	486,756	-	131	-	-	486,415	341	486,756	0%	0%	100%	0%	
SJA174	9/2/2008	\$	(100,000)	\$	386,756	Transfer Debit Transfer To Deposit Account REDACTED0954	Transfers to Michael Bienes And Dianne Bienes	CNBSAD00001165	(99,869)	(100,000)	(99,930)	-	-	(99,869)	(131)	386,756	-	386,756	-	-	(100,000)	-	374,072	12,684	386,756	-	-	(99,930)	(70)	386,485	271	386,756	100%	0%	100%	0%
SJA175	9/10/2008	\$	(200,000)	\$	186,756	Transfer Debit Transfer To Deposit Account REDACTED0954	Transfers to Michael Bienes And Dianne Bienes	CNBSAD00001165	(200,000)	(200,000)	(199,860)	-	-	(200,000)	-	186,756	-	186,756	-	-	(200,000)	-	174,072	12,684	186,756	-	-	(199,860)	(140)	186,626	131	186,756	100%	0%	100%	0%
SJA176	9/26/2008	\$	(100,000)	\$	86,756	Transfer Debit Transfer To Deposit Account REDACTED0954	Transfers to Michael Bienes And Dianne Bienes	CNBSAD00001165	(100,000)	(100,000)	(99,930)	-	-	(100,000)	-	86,756	-	86,756	-	-	(100,000)	-	74,072	12,684	86,756	-	-	(99,930)	(70)	86,696	61	86,756	100%	0%	100%	0%
SJA177	9/30/2008	\$	500,000	\$	586,756	Wire Transfer-IN Bernard L Madoff	BLMIS Inflows	CNBSAD00001165	-	-	-	500,000	-	-	586,756	-	586,756	500,000	-	-	-	574,072	12,684	586,756	500,000	-	-	-	586,696	61	586,756	0%	0%	100%	0%	
SJA178	9/30/2008	\$	(15)	\$	586,741	Service Charge Wire Transfer-IN	Other Disbursements	CNBSAD00001165	(15)	(15)	(15)	-	(15)	-	586,741	-	586,741	-	-	(15)	-	574,072	12,669	586,741	-	-	(15)	(0)	586,681	61	586,741	100%	0%	100%	0%	
SJA179	9/30/2008	\$	221	\$	586,963	Interest Credit	Other Inflows	CNBSAD00001165	-	-	-	221	-	-	586,741	221	586,963	-	221	-	-	574,072	12,890	586,963	-	221	-	-	586,681	282	586,963	0%	0%	100%	0%	
SJA180	10/7/2008	\$	(250,000)	\$	336,963	Transfer Debit Transfer To Deposit Account REDACTED0954	Transfers to Michael Bienes And Dianne Bienes	CNBSAD00001164	(249,779)	(250,000)	(249,880)	-	-	(249,779)	(221)	336,963	-	336,963	-	-	(250,000)	-	324,072	12,890	336,963	-	-	(249,880)	(120)	336,801	162	336,963	100%	0%	100%	0%
SJA181	10/23/2008	\$	(100,000)	\$	236,963	Transfer Debit Transfer To Deposit Account REDACTED0954	Transfers to Michael Bienes And Dianne Bienes	CNBSAD00001164	(100,000)	(100,000)	(99,952)	-	-	(100,000)	-	236,963	-	236,963	-	-	(100,000)	-	224,072	12,890	236,963	-	-	(99,952)	(48)	236,849	114	236,963	100%	0%	100%	0%
SJA182	10/31/2008	\$	361	\$	237,324	Interest Credit	Other Inflows	CNBSAD00001164	-	-	-	361	-	-	236,963	361	237,324	-	361	-	-	224,072	13,251	237,324	-	361	-	-	236,849	475	237,324	0%	0%	100%	0%	
SJA183	11/18/2008	\$	(150,000)	\$	87,324	Transfer Debit Transfer To Deposit Account REDACTED0954	Transfers to Michael Bienes And Dianne Bienes	CNBSAD00001163	(149,639)	(150,000)	(149,700)	-	-	(149,639)	(361)	87,324	-	87,324	-	-	(150,000)	-	74,072	13,251	87,324	-	-	(149,700)	(300)	87,149	175	87,324	100%	0%	100%	0%
SJA184	11/30/2008	\$	105	\$	87,429	Interest Credit	Other Inflows	CNBSAD00001163	-	-	-	105	-	-	87,324	105	87,429	-	105	-	-	74,072	13,357	87,429	-	105	-	-	87,149	280	87,429	0%	0%	100%	0%	
SJA185	12/18/2008	\$	(83,929)	\$	3,500	Transfer Debit Transfer To Deposit Account REDACTED0954	Transfers to Michael Bienes And Dianne Bienes	CNBSAD00001162	(83,824)	(74,072)	(83,660)	-	-	(83,824)	(105)	3,500	-	3,500	-	-	(74,072)	(9,857)	3,500	3,500	-	-	-	(83,660)	(269)	3,489	11	3,500	100%	0%	100%	0%
SJA186	12/31/2008	\$	31	\$	3,531	Interest Credit	Other Inflows	CNBSAD00001162	-	-	-	31	-	-	3,500	31	3,531	-	31	-	-	-	3,531	3,531	-	31	-	-	3,489	42	3,531	0%	0%	99%	1%	
SJA187	1/31/2009	\$	1	\$	3,531	Interest Credit	Other Inflows	CNBSAD00001161	-	-	-	1	-	-	3,500	31	3,531	-	1	-	-	-	3,531	3,531	-	1	-	-	3,489	43	3,531	0%	0%	99%	1%	
SJA188	2/28/2009	\$	1	\$	3,532	Interest Credit	Other Inflows	CNBSAD00001160	-	-	-	1	-	-	3,500	32	3,532	-	1	-	-	-	3,532	3,532	-	1	-	-	3,489	43	3,532	0%	0%	99%	1%	
SJA189	3/31/2009	\$	0	\$	3,532	Interest Credit	Other Inflows	CNBSAD00001159	-	-	-	0	-	-	3,500	32	3,532	-	0	-	-	-	3,532	3,532	-	0	-	-	3,489	44	3,532	0%	0%	99%	1%	
SJA190	4/30/2009	\$	0	\$	3,533	Interest Credit	Other Inflows	CNBSAD00001158	-	-	-	0	-	-	3,500	33	3,533	-	0	-	-	-	3,533	3,533	-	0	-	-	3,489	44	3,533	0%	0%	99%	1%	
SJA191	5/31/2009	\$	0	\$	3,533	Interest Credit	Other Inflows	CNBSAD00001157	-	-	-	0	-	-	3,500	33	3,533	-	0	-	-	-	3,533	3,533	-	0	-	-	3,489	44	3,533	0%	0%	99%	1%	
SJA192	6/30/2009	\$	0	\$	3,534	Interest Credit	Other Inflows	CNBSAD00001156	-	-	-	0	-	-	3,500	34	3,534	-	0	-	-	-	3,534	3,534	-	0	-	-	3,489	45	3,534	0%	0%	99%	1%	
SJA193	7/31/2009	\$	0	\$	3,534	Interest Credit	Other Inflows	CNBSAD00001155	-	-	-	0	-	-	3,500	34	3,534	-	0	-	-	-	3,534	3,534	-	0	-	-	3,489	45	3,534	0%	0%	99%	1%	
SJA194	8/31/2009	\$	0	\$	3,534	Interest Credit	Other Inflows	CNBSAD00001154	-	-	-	0	-	-	3,500	34	3,534	-	0	-	-	-	3,534	3,534	-	0	-	-	3,489	46	3,534	0%	0%	99%	1%	
SJA195	9/30/2009	\$	0	\$	3,535	Interest Credit	Other Inflows	CNBSAD00001153	-	-	-	0	-	-	3,500	35	3,535	-	0	-	-	-	3,535	3,535	-	0	-	-	3,489	46	3,535	0%	0%	99%	1%	
SJA196	10/31/2009	\$	0	\$	3,535	Interest Credit	Other Inflows	CNBSAD00001152	-	-	-	0	-	-	3,500	35	3,535	-	0	-	-	-	3,535	3,535	-	0	-	-	3,489	46	3,535	0%	0%	99%	1%	
SJA197	11/30/2009	\$	0	\$	3,536	Interest Credit	Other Inflows	CNBSAD00001151	-	-	-	0	-	-	3,500	36	3,536	-	0	-	-	-	3,536	3,536	-	0	-	-	3,489	47	3,536	0%	0%	99%	1%	
SJA198	12/31/2009	\$	0	\$	3,536	Interest Credit	Other Inflows	CNBSAD00001150	-	-	-	0	-	-	3,500	36	3,536	-	0	-	-	-	3,536	3,536	-	0	-	-	3,489	47	3,536	0%	0%	99%	1%	
SJA199	1/31/2010	\$	0	\$	3,537	Interest Credit	Other Inflows	CNBSAD00001149	-	-	-	0	-	-	3,500	37	3,537	-	0	-	-	-	3,537	3,537	-	0	-	-	3,489	48	3,537	0%	0%	99%	1%	
SJA200	2/28/2010	\$	0	\$	3,537	Interest Credit	Other Inflows	CNBSAD00001148	-	-	-	0	-	-	3,500	37	3,537	-	0	-	-	-	3,537	3,537	-	0	-	-	3,489	48	3,537	0%	0%	99%	1%	
SJA201	3/31/2010	\$	0	\$	3,537	Interest Credit	Other Inflows	CNBSAD00001147	-	-	-	0	-	-	3,500	37	3,537	-	0	-	-	-	3,537	3,537	-	0	-	-	3,489	49	3,537	0%	0%	99%	1%	
SJA202	4/30/2010	\$	0	\$	3,538	Interest Credit	Other Inflows	CNBSAD00001146	-	-	-	0	-	-	3,500	38	3,538	-	0	-	-	-	3,538	3,538	-	0	-	-	3,489	49	3,538	0%	0%	99%	1%	
SJA203	5/31/2010	\$	0	\$	3,538	Interest Credit	Other Inflows	CNBSAD00001145	-	-	-	0	-	-	3,500	38	3,538	-	0	-	-	-	3,538	3,538	-	0	-	-	3,489	49	3,538	0%	0%	99%	1%	
SJA204	6/30/2010	\$	0	\$	3,539	Interest Credit	Other Inflows	CNBSAD00001144	-	-	-	0	-	-	3,500	39	3,539	-	0	-	-	-	3,539	3,539	-	0	-	-	3,489	49	3,539	0%	0%	99%	1%	
SJA205	9/30/2010	\$	(19)	\$	3,520	n/a - Missing Statements (7/1 - 8/31/2010)	Other Disbursements	STJAMES_000035	-	-	(18)	-	(19)	-	3,500	20	3,520	-	-	(19)	-	-	3,520	3,520	-	-</										